



Campaign Finance Report

PLUMBERS STEAMFITTERS AND REFRIGERATION UNION (U A LOCAL 469 PAC)

Committee #: 1227

Treasurer: Moody, William H.

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2008 Post-Primary Election Report

Election Cycle: 2007-2008

Date Filed: October 1, 2008

Reporting Period: August 14, 2008-September 22, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$8,235.48
Total Cash Receipts this Reporting Period:	\$5,104.57
Total Cash Disbursements this Reporting Period:	\$2,903.06
Cash Balance at End of Reporting Period:	\$10,436.99

Report ID: 44406

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$84.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$5,000.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$5,104.57	\$0.00	\$5,104.57	\$121,160.94
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$9.84
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$5,104.57	\$0.00	\$5,104.57	\$126,254.78

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$903.06	\$0.00	\$903.06	\$36,281.12
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$75,666.01
Other Expenses	E4	\$2,000.00	\$0.00	\$2,000.00	\$23,961.18
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$10,000.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2,903.06	\$0.00	\$2,903.06	\$145,908.31
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$2,903.06			

Schedule C5 - Contributions of \$25 or less (small)

	Date	Amount	Cycle To Date
Name: Multiple Contributors	08/14/2008	\$107.67	\$121,160.94
Address:		Cash	
Memo: per member payment of \$.03 per hour			
Name: Multiple Contributors	08/15/2008	\$1,022.39	\$121,160.94
Address:		Cash	
Memo: per member payment of \$.03 per hour			
Name: Multiple Contributors	08/18/2008	\$273.74	\$121,160.94
Address:		Cash	
Memo: per member contribution of \$.03 per hour			
Name: Multiple Contributors	08/21/2008	\$303.36	\$121,160.94
Address:		Cash	
Memo: per member payment of \$.03 per hour			
Name: Multiple Contributors	08/25/2008	\$26.28	\$121,160.94
Address:		Cash	
Memo: per member payment of \$.03 per hour			
Name: Multiple Contributors	08/26/2008	\$20.47	\$121,160.94
Address:		Cash	
Memo: per member payment of \$.03 per hour			
Name: Multiple Contributors	09/02/2008	\$17.84	\$121,160.94
Address:		Cash	
Memo: per member payment of \$.03 per hour			
Name: Multiple Contributors	09/05/2008	\$36.12	\$121,160.94
Address:		Cash	
Memo: per member payment of \$.03 per hour			
Name: Multiple Contributors	09/08/2008	\$772.21	\$121,160.94
Address:		Cash	
Memo: per member payment of \$.03 per hour			
Name: Multiple Contributors	09/10/2008	\$297.94	\$121,160.94
Address:		Cash	
Memo: per member payment of \$.03 per hour			
Name: Multiple Contributors	09/11/2008	\$203.16	\$121,160.94
Address:		Cash	
Memo: per member payment of \$.03 per hour			
Name: Multiple Contributors	09/12/2008	\$542.40	\$121,160.94
Address:		Cash	
Memo: per member payment of \$.03 per hour			
Name: Multiple Contributors	09/15/2008	\$1,145.35	\$121,160.94
Address:		Cash	
Memo: per member payment of \$.03 per hour			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	09/16/2008	\$59.79	\$121,160.94
Address:			Cash	
Memo:	per member payment of \$.03 per hour			
Name:	Multiple Contributors	09/17/2008	\$55.18	\$121,160.94
Address:			Cash	
Memo:	per member payment of \$.03 per hour			
Name:	Multiple Contributors	09/22/2008	\$220.67	\$121,160.94
Address:			Cash	
Memo:	per member payment of \$.03 per hour			
Total of Small Contributions			\$5,104.57	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$5,104.57	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	HUGHES FINANCIAL MANAGEMENT	08/19/2008	\$400.00	\$3,200.00
Address:	2234 S McClintock Dr, , Tempe, AZ 85282		Cash	
Category:	Professional Services - Other			
Memo:	campaign finance reporting			
Name:	Az-Tech Waterworks	08/21/2008	\$18.54	\$18.54
Address:	PO Box 2027, Peoria, AZ 85380		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	bank adjustment			
Name:	WELLS FARGO BANK	08/21/2008	\$5.10	\$25,036.02
Address:	5033 N 7th St, , Phoenix, AZ 85014		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	bank adjustment			
Name:	S & H Printing	08/26/2008	\$116.87	\$116.87
Address:	715 E Sierra Vista Dr, Ste 1, Phoenix, AZ 85014		Cash	
Category:	Overhead - Office supplies			
Memo:	Office Supplies			
Name:	Weedman Printing Company	08/26/2008	\$357.40	\$4,391.60
Address:	9114 N Cave Creek Rd, Phoenix, AZ 85020		Cash	
Category:	Communications - Advertising			
Memo:	Promotions/Advertising			
Name:	WELLS FARGO BANK	09/18/2008	\$5.15	\$25,036.02
Address:	5033 N 7th St, , Phoenix, AZ 85014		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	bank adjustment			
Total of Operating Expenses			\$903.06	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$903.06	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	Olea, Henry	09/12/2008	\$2,000.00	\$5,700.00
Address:	3901 E Clarendon Ave, Phoenix, AZ 85018		Cash	
Memo:	Volunteer expenses			
Total of Other Expenses			\$2,000.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$2,000.00	

